

## Message Text

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72

ACTION EUR-25

INFO OCT-01 ARA-16 ISO-00 SPC-03 SAM-01 AID-20 EB-11

NSC-10 RSC-01 CIEP-02 TRSE-00 SS-20 STR-08 OMB-01

CEA-02 CIAE-00 COME-00 FRB-02 INR-10 NSAE-00 XMB-07

OPIC-12 LAB-06 SIL-01 PA-04 PRS-01 USIA-15 DRC-01

/180 W

----- 039008

R 011922Z FEB 74

FM AMEMBASSY BONN

TO SECSTATE WASHDC 0136

INFO AMEMBASSY MEXICO CITY

AMEMBASSY OTTAWA

AMEMBASSY BRUSSELS

AMEMBASSY PARIS

AMEMBASSY BERN

AMEMBASSY LONDON

AMCONSUL FRANKFURT

LIMITED OFFICIAL USE BONN 01768

DEPARTMENT PASS TREASURY

E.O. 11652: N/A

TAGS: EFIN, MX, GW

SUBJECT: BANKING GROUP TO LEND MEXICO \$500 MILLION

REF: (A) FRANKFURT 697; (B) STATE 250121

1. RELIABLE CONTACT CONFIRMS LOAN TO MEXICO ARRANGED  
BY KUHN, LOEB & CO BUT STATES AMOUNT IS \$300 MILLION,  
NOT REPEAT NOT \$500 MILLION. THE LOAN IS TO THE  
BANCO NACIONAL DE OBRAS Y SERVICIOS PUBLICOS AND  
REPAYABLE 12 YEARS FROM DATE OF SIGNING. RATE FROM  
SIGNING TO THIRD YEAR IS ONE-HALF OF ONE PERCENT OVER  
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LONDON INTER-BANK RATE FOR DOLLAR US DEPOSITS FOR

SIX MONTHS, FROM THIRD TO SIX YEAR RATE IS FIVE-EIGHTHS  
OF ONE PERCENT OVER LIBR, AND RATE FOR LAST SIX YEARS  
IS THREE-FOURTHS OF ONE PERCENT OVER LIBR. COMMITMENT  
FEE IS THREE-EIGHTHS OF ONE PERCENT. COUNSEL IS  
ALLEN & OVERY. A NUMBER OF WEST GERMAN BANKS ARE  
PARTICIPATING, BUT IT IS NOT KNOWN IF ANY US  
SUBSIDIARIES ARE ALSO PARTICIPATING.  
HILLENBRAND

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NNN

## Message Attributes

**Automatic Decaptioning:** X  
**Capture Date:** 01 JAN 1994  
**Channel Indicators:** n/a  
**Current Classification:** UNCLASSIFIED  
**Concepts:** BANK LOANS, INTEREST RATES  
**Control Number:** n/a  
**Copy:** SINGLE  
**Draft Date:** 01 FEB 1974  
**Decaption Date:** 01 JAN 1960  
**Decaption Note:**  
**Disposition Action:** RELEASED  
**Disposition Approved on Date:**  
**Disposition Authority:** golinofr  
**Disposition Case Number:** n/a  
**Disposition Comment:** 25 YEAR REVIEW  
**Disposition Date:** 28 MAY 2004  
**Disposition Event:**  
**Disposition History:** n/a  
**Disposition Reason:**  
**Disposition Remarks:**  
**Document Number:** 1974BONN01768  
**Document Source:** CORE  
**Document Unique ID:** 00  
**Drafter:** n/a  
**Enclosure:** n/a  
**Executive Order:** N/A  
**Errors:** N/A  
**Film Number:** n/a  
**From:** BONN  
**Handling Restrictions:** n/a  
**Image Path:**  
**ISecure:** 1  
**Legacy Key:** link1974/newtext/t19740263/aaaachah.tel  
**Line Count:** 69  
**Locator:** TEXT ON-LINE  
**Office:** ACTION EUR  
**Original Classification:** LIMITED OFFICIAL USE  
**Original Handling Restrictions:** n/a  
**Original Previous Classification:** n/a  
**Original Previous Handling Restrictions:** n/a  
**Page Count:** 2  
**Previous Channel Indicators:**  
**Previous Classification:** LIMITED OFFICIAL USE  
**Previous Handling Restrictions:** n/a  
**Reference:** (A) FRANKFURT 697; (B) STATE 250121  
**Review Action:** RELEASED, APPROVED  
**Review Authority:** golinofr  
**Review Comment:** n/a  
**Review Content Flags:**  
**Review Date:** 27 MAR 2002  
**Review Event:**  
**Review Exemptions:** n/a  
**Review History:** RELEASED <27 MAR 2002 by martinml>; APPROVED <31 MAY 2002 by golinofr>  
**Review Markings:**

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30 JUN 2005

**Review Media Identifier:**  
**Review Referrals:** n/a  
**Review Release Date:** n/a  
**Review Release Event:** n/a  
**Review Transfer Date:**  
**Review Withdrawn Fields:** n/a  
**Secure:** OPEN  
**Status:** NATIVE  
**Subject:** BANKING GROUP TO LEND MEXICO \$500 MILLION  
**TAGS:** EFIN, MX, GE, KUHN LOEB & CO  
**To:** STATE  
**Type:** TE  
**Markings:** Declassified/Released US Department of State EO Systematic Review 30 JUN 2005